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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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## ASSET CASES

Case No: 04-39947 SQU Judge: JOHN H. SQUIRES  
 Case Name: PRESENTATION SYSTEMS INC

Trustee Name: GINA B. KROL  
 Date Filed (f) or Converted (c): 10/27/04 (f)  
 341(a) Meeting Date: 12/15/04  
 Claims Bar Date: 05/10/05

For Period Ending: 09/09/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCONTS	2,372.00	0.00		7,358.55	FA
2. ACCOUNTS RECEIVABLE	36,970.28	11,880.73		3,224.50	FA
3. OFFICE EQUIPMENT	1,500.00	0.00		0.00	FA
4. GOOD WILL & TELEPHONE NUMBER (u)	0.00	1,000.00		5,000.00	FA
5. TAX REFUND (u)	0.00	118.11		118.11	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		324.71	Unknown

TOTALS (Excluding Unknown Values)	\$40,842.28	\$12,998.84	\$16,025.87	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee to review claims, file tax returns and file final report

Initial Projected Date of Final Report (TFR): 12/31/05 Current Projected Date of Final Report (TFR): 04/30/08

\_\_\_\_\_  
 Date: \_\_\_\_\_  
 GINA B. KROL